

Message Text

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46

ACTION OPIC-06

INFO OCT-01 AF-06 ISO-00 EB-07 AID-05 IGA-01 COME-00

TRSE-00 /026 W

----- 016635

R 310907Z JUL 75

FM AMEMBASSY NAIROBI

TO SECSTATE WASHDC 4304

UNCLAS NAIROBI 6537

FOR: PAUL MULLER, OPIC, FROM HARRY CAVANAUGH

E.O. 11652: N/A

TAGS: EFIN, KE

SUBJ: TAW INTERNATIONAL LEASING

1. THE FOLLOWING IS THE JUNE ACTIVITY RE A/R COLLECTIONS, SALE OF ASSETS AND THE JULY DEPOSITS TO THE RBA'S. NO SPLIT OUT WAS MADE TO OPIC IN THE JULY DEPOSITS. WOOD WAS FINALLY CONTACTED BY ROBLE (7/30) AND AGREED WITH THE DECISION NOT TO SPLIT IT OUT.

COUNTRY	A/R	SALE OF COLLECTIONS	DEPOSIT ASSETS	TO RBA
ETHIOPIA	\$8,467	--	\$8,467	
UGANDA	\$8,070	--	\$8,070	
KENYA	\$11,309	\$428	\$11,736	
ZAMBIA	\$14,919	\$9,954	\$24,399	
IVORY COAST	\$22,780#	\$26,751	\$4,600	
MALI	\$20,143	--	\$40,000	
GABON	\$3,090	--	\$11,500	

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TOGO \$2,768 -- \$4,600

UPPER VOLTA \$1,099 -- \$2,300

 \$92,645 \$37,133 \$115,672

2. THE A/R COLLECTIONS AND PROCEEDS FROM THE SALE OF
ASSET ABOVE REPRESENT 60 PERCENT OF THE REPORTED TOTAL. THE
COMPANY HAS NOT BEEN ABLE TO GET A REPORT FROM CAMEROON.
KALIBALA EXPECTED BACK IN NAIROBI 8/2/75. EXPECT TO
GET TOGETHER WITH HIM ON MONDAY 8/4/75 AND SQUARE AWAY
OPIC TRANSFERS.

INCLUDES \$5,575 OTHER RECEIVABLES.
LINDSTROM

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS, LEASES
Control Number: n/a
Copy: SINGLE
Draft Date: 31 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975NAIROB06537
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750264-0631
From: NAIROBI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975074/aaaaadhu.tel
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Office: ACTION OPIC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: hartledg
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Review Content Flags:
Review Date: 21 APR 2003
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Review Exemptions: n/a
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Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
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